

Payment Report

September Payment

FY2010-11

Final

45 SANDERS COUNTY

0802 Plains Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$753,911.01	\$150,782.20	\$603,128.81	\$75,391.10
This Month's Payment - sent to Sanders County				\$75,391.10
Quality Educator (01-3111)				
ENTITLEMENT	\$77,887.37	\$15,577.48	\$62,309.89	\$7,788.74
This Month's Payment - sent to Sanders County				\$7,788.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,099.60	\$1,219.92	\$4,879.68	\$609.96
This Month's Payment - sent to Sanders County				\$609.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Sanders County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$60,039.20	\$12,007.84	\$48,031.36	\$6,003.92
This Month's Payment - sent to Sanders County				\$6,003.92
This Month's Payment for Plains Elem				\$90,113.72

Payment Report

September Payment

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45 SANDERS COUNTY

0803 Plains H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$576,440.70	\$115,288.14	\$461,152.56	\$57,644.07
This Month's Payment - sent to Sanders County				\$57,644.07
Quality Educator (01-3111)				
ENTITLEMENT	\$49,885.76	\$9,977.16	\$39,908.60	\$4,988.58
This Month's Payment - sent to Sanders County				\$4,988.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$660.96	\$2,643.84	\$330.48
This Month's Payment - sent to Sanders County				\$330.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Sanders County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$30,521.60	\$6,104.32	\$24,417.28	\$3,052.16
This Month's Payment - sent to Sanders County				\$3,052.16
This Month's Payment for Plains H S				\$66,175.29

Payment Report

September Payment

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45 SANDERS COUNTY

0804 Thompson Falls Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$785,255.41	\$157,051.08	\$628,204.33	\$78,525.54
This Month's Payment - sent to Sanders County				\$78,525.54
Quality Educator (01-3111)				
ENTITLEMENT	\$83,238.25	\$16,647.66	\$66,590.59	\$8,323.83
This Month's Payment - sent to Sanders County				\$8,323.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,405.60	\$1,281.12	\$5,124.48	\$640.56
This Month's Payment - sent to Sanders County				\$640.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Sanders County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$77,064.40	\$15,412.88	\$61,651.52	\$7,706.44
This Month's Payment - sent to Sanders County				\$7,706.44
This Month's Payment for Thompson Falls Elem				\$95,516.37

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September Payment

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45 SANDERS COUNTY

0805 Thompson Falls H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$740,027.27	\$148,005.46	\$592,021.81	\$74,002.73
This Month's Payment - sent to Sanders County				\$74,002.73
Quality Educator (01-3111)				
ENTITLEMENT	\$53,222.83	\$10,644.56	\$42,578.27	\$5,322.28
This Month's Payment - sent to Sanders County				\$5,322.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,488.00	\$897.60	\$3,590.40	\$448.80
This Month's Payment - sent to Sanders County				\$448.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$400.00	\$1,600.00	\$200.00
This Month's Payment - sent to Sanders County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$43,815.41	\$8,763.08	\$35,052.33	\$4,381.54
This Month's Payment - sent to Sanders County				\$4,381.54
This Month's Payment for Thompson Falls H S				\$84,355.35

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September Payment

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45 SANDERS COUNTY

0807 Trout Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,837.12	\$32,767.42	\$131,069.70	\$16,383.71
This Month's Payment - sent to Sanders County				\$16,383.71
Quality Educator (01-3111)				
ENTITLEMENT	\$19,773.00	\$3,954.60	\$15,818.40	\$1,977.30
This Month's Payment - sent to Sanders County				\$1,977.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$208.08	\$832.32	\$104.04
This Month's Payment - sent to Sanders County				\$104.04
Special Education (01-3115)				
ENTITLEMENT	\$6,325.20	\$1,265.04	\$5,060.16	\$632.52
This Month's Payment - sent to Sanders County				\$632.52
This Month's Payment for Trout Creek Elem				\$19,097.57

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*****Final*****

45 SANDERS COUNTY

0808 Paradise Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$72,979.63	\$14,595.92	\$58,383.71	\$7,297.96
This Month's Payment - sent to Sanders County				\$7,297.96
Quality Educator (01-3111)				
ENTITLEMENT	\$10,324.55	\$2,064.92	\$8,259.63	\$1,032.46
This Month's Payment - sent to Sanders County				\$1,032.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$114.24	\$456.96	\$57.12
This Month's Payment - sent to Sanders County				\$57.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Sanders County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$4,618.40	\$923.68	\$3,694.72	\$461.84
This Month's Payment - sent to Sanders County				\$461.84
This Month's Payment for Paradise Elem				\$8,889.38

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September Payment

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45 SANDERS COUNTY

0809 Dixon Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$196,415.15	\$39,283.04	\$157,132.11	\$19,641.52
This Month's Payment - sent to Sanders County				\$19,641.52
Quality Educator (01-3111)				
ENTITLEMENT	\$26,465.40	\$5,293.08	\$21,172.32	\$2,646.54
This Month's Payment - sent to Sanders County				\$2,646.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$273.36	\$1,093.44	\$136.68
This Month's Payment - sent to Sanders County				\$136.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,000.00	\$1,400.00	\$5,600.00	\$700.00
This Month's Payment - sent to Sanders County				\$700.00
Special Education (01-3115)				
ENTITLEMENT	\$22,253.76	\$4,450.76	\$17,803.00	\$2,225.38
This Month's Payment - sent to Sanders County				\$2,225.38
This Month's Payment for Dixon Elem				\$25,350.12

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September Payment

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45 SANDERS COUNTY

0811 Noxon Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,218.97	\$68,243.80	\$272,975.17	\$34,121.90
This Month's Payment - sent to Sanders County				\$34,121.90
Quality Educator (01-3111)				
ENTITLEMENT	\$33,900.05	\$6,780.02	\$27,120.03	\$3,390.01
This Month's Payment - sent to Sanders County				\$3,390.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$522.24	\$2,088.96	\$261.12
This Month's Payment - sent to Sanders County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Sanders County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$19,276.80	\$3,855.36	\$15,421.44	\$1,927.68
This Month's Payment - sent to Sanders County				\$1,927.68
This Month's Payment for Noxon Elem				\$39,760.71

Payment Report

September Payment

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45 SANDERS COUNTY

0812 Noxon H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$352,415.02	\$70,483.00	\$281,932.02	\$35,241.50
This Month's Payment - sent to Sanders County				\$35,241.50
Quality Educator (01-3111)				
ENTITLEMENT	\$32,190.44	\$6,438.08	\$25,752.36	\$3,219.04
This Month's Payment - sent to Sanders County				\$3,219.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,693.20	\$338.64	\$1,354.56	\$169.32
This Month's Payment - sent to Sanders County				\$169.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Sanders County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$17,012.73	\$3,402.54	\$13,610.19	\$1,701.27
This Month's Payment - sent to Sanders County				\$1,701.27
This Month's Payment for Noxon H S				\$40,411.13



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45 SANDERS COUNTY

0814 Hot Springs Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$397,760.90	\$79,552.18	\$318,208.72	\$39,776.09
This Month's Payment - sent to Sanders County				\$39,776.09
Quality Educator (01-3111)				
ENTITLEMENT	\$36,504.00	\$7,300.80	\$29,203.20	\$3,650.40
This Month's Payment - sent to Sanders County				\$3,650.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,060.00	\$612.00	\$2,448.00	\$306.00
This Month's Payment - sent to Sanders County				\$306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$1,200.00	\$4,800.00	\$600.00
This Month's Payment - sent to Sanders County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$23,422.14	\$4,684.42	\$18,737.72	\$2,342.21
This Month's Payment - sent to Sanders County				\$2,342.21
This Month's Payment for Hot Springs Elem				\$46,674.70

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*****Final*****

45 SANDERS COUNTY

0815 Hot Springs H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$301,176.08	\$60,235.22	\$240,940.86	\$30,117.61
This Month's Payment - sent to Sanders County				\$30,117.61
Quality Educator (01-3111)				
ENTITLEMENT	\$28,899.00	\$5,779.80	\$23,119.20	\$2,889.90
This Month's Payment - sent to Sanders County				\$2,889.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,326.00	\$265.20	\$1,060.80	\$132.60
This Month's Payment - sent to Sanders County				\$132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$680.00	\$2,720.00	\$340.00
This Month's Payment - sent to Sanders County				\$340.00
Special Education (01-3115)				
ENTITLEMENT	\$17,041.00	\$3,408.20	\$13,632.80	\$1,704.10
This Month's Payment - sent to Sanders County				\$1,704.10
This Month's Payment for Hot Springs H S				\$35,184.21

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September Payment
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*****Final*****

45 SANDERS COUNTY

9702 Sanders County Ed ServicesCoop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$11,407.50	\$2,281.50	\$9,126.00	\$1,140.75
This Month's Payment - sent to Sanders County				\$1,140.75
Special Education (82-3233)				
ENTITLEMENT	\$105,766.73	\$21,153.34	\$84,613.39	\$10,576.67
This Month's Payment - sent to Sanders County				\$10,576.67
This Month's Payment for Sanders County Ed ServicesCoop				\$11,717.42
Districts' Totals	<u>\$5,632,459.58</u>	<u>\$1,126,491.94</u>	<u>\$4,505,967.64</u>	<u>\$563,245.97</u>

Payment Report
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*****Final*****

45 SANDERS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,681,437.26	\$936,287.46	\$3,745,149.80	\$468,143.73	\$468,143.73
Quality Educator (01-3111)					
ENTITLEMENT	\$452,290.65	\$90,458.16	\$361,832.49	\$45,229.08	\$45,229.08
Quality Educator (82-3234)					
ENTITLEMENT	\$11,407.50	\$2,281.50	\$9,126.00	\$1,140.75	\$1,140.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$31,966.80	\$6,393.36	\$25,573.44	\$3,196.68	\$3,196.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$28,200.00	\$5,640.00	\$22,560.00	\$2,820.00	\$2,820.00
Special Education (01-3115)					
ENTITLEMENT	\$321,390.64	\$64,278.12	\$257,112.52	\$32,139.06	\$32,139.06

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Special Education (82-3233)

ENTITLEMENT	\$105,766.73	\$21,153.34	\$84,613.39	\$10,576.67	\$10,576.67
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County Totals

<u>\$5,632,459.58</u>	<u>\$1,126,491.94</u>	<u>\$4,505,967.64</u>	<u>\$563,245.97</u>
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Elementary Payment	\$325,402.57
High School Payment	\$226,125.98
K12 Payment	\$0.00
Coop Payment	\$11,717.42
County Retirement Payment	\$0.00
This Month's Payment	<u>\$563,245.97</u>